

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	FBK	FB FINANCIAL CORP	1,066,531	7.04%
	FBNC	FIRST BANCORP NC	902,385	5.35%
	PNFP	PINNACLE FINANCIAL PARTNERS	498,408	5.33%
	PSTB	PARK STERLING CORP	1,976,881	4.01%
	TBK	TRIUMPH BANCORP INC	752,026	3.76%
	PPBI	PACIFIC PREMIER BANCORP INC	542,170	3.54%
	LOB	LIVE OAK BANCSHARES	793,170	3.04%
	SBCF	SEACOAST BANKING CORP FL	690,560	2.76%
	LION	FIDELITY SOUTHERN CORP	712,489	2.52%
	OCFC	OCEANFIRST FINANCIAL CORP	556,036	2.49%
	EQBK	EQUITY BANCSHARES INC CLASS A	428,050	2.36%
	OPB	OPUS BANK IRVINE CALIF	561,850	2.35%
	FBMS	FIRST BANCSHARES INC	453,544	2.34%
	ACBI	ATLANTIC CAPITAL BANCSHARES	845,203	2.25%
	FFWM	FIRST FOUNDATION INC	721,348	2.16%
	HFWA	HERITAGE FINANCIAL CORP W	400,000	1.97%
	SFST	SOUTHERN FIRST BANCSHARES	309,692	1.93%
	VBTX	VERITEX HOLDINGS INC	429,380	1.83%
	VLY	VALLEY NATIONAL BANCORP	901,918	1.68%
	LBAI	LAKELAND BANCORP INC	500,000	1.66%
	HOMB	HOME BANCSHARES INC	432,200	1.57%
	BY	BYLINE BANCORP INC	452,080	1.46%
	WNEB	WESTERN NEW ENGLAND BANCORP INC	852,471	1.45%
	UBNK	UNITED FINANCIAL BANCORP INC	482,695	1.43%
	CBF	CAPITAL BANK FINANCIAL CORP CLASS A	200,000	1.31%
	PGC	PEAPACK-GLADSTONE FI	229,770	1.29%
	MSL	MIDSOUTH BANCORP INC	584,730	1.24%
	IBKC	IBERIABANK CORP	100,000	1.19%
	SNBC	SUN BANCORP INC	282,984	1.16%
	WAL	WESTERN ALLIANCE BANCORP	125,000	1.13%
	SBCP	SUNSHINE BANCORP INC	296,206	1.12%
	CNOB	CONNECTONE BANCORP INC	253,091	1.10%
	PACW	PACWEST BANCORP	133,330	1.04%
	XBKS	XENITH BANKSHARES INC	200,000	1.03%
	OLBK	OLD LINE BANCSHARES	200,000	0.97%
	PBNC	PARAGON COMMERCIAL CORP	100,000	0.93%
	BYBK	BAY BANCORP INC	481,470	0.93%
	PCSB	PCSB FINANCIAL CORP	291,630	0.88%
	GBNK	GUARANTY BANCORP DEL	190,804	0.88%
	COWN	COWEN INC	357,822	0.87%
	FCCO	FIRST COMMUNITY CORP SC	237,065	0.86%
	BKU	BANKUNITED INC	150,000	0.84%
	ABCB	AMERIS BANCORP	100,000	0.77%
	BPFH	BOSTON PRIVATE FINANCIAL	300,000	0.77%
	ACFC	ATLANTIC COAST FINANCIAL	538,908	0.76%
	FSBK	FIRST SOUTH BANCORP	248,668	0.75%
	GNBC	GREEN BANCORP INC	200,000	0.72%
	EVBN	EVANS BANCORP INC	90,644	0.64%
	SAMG	SILVERCREST ASSET MANAGEMENT CLASS A	240,658	0.63%
	STBZ	STATE BANK FINANCIAL CORP	133,330	0.62%
	TFSL	TFS FINANCIAL CORP	248,860	0.62%
	MTB/WS	M&T BANK CORP -WT18 WARRANTS 12/23/18	40,000	0.61%
	CARO	CAROLINA FINANCIAL CORP	90,700	0.54%
	SONA	SOUTHERN NATIONAL BANCORP	200,000	0.53%
	BXS	BANCORPSOUTH INC	100,000	0.51%
	BHLB	BERKSHIRE HILLS BANCORP	75,000	0.46%
	SHBI	SHORE BANCSHARES INC	167,550	0.45%



RMB Mendon Financial Services Fund
 Schedule of Investments
 October 31, 2017

	COBZ	COBIZ FINANCIAL INC	125,782	0.42%
	BANC	BANC OF CALIFORNIA INC	100,000	0.34%
	MN	MANNING & NAPIER INC CLASS A	445,600	0.26%
	PFMT	PERFORMANT FINANCIAL CORP	583,418	0.18%
	SLCT	SELECT BANCORP INC	48,080	0.09%
Total Equity			95.68%	
Money Markets				
		FIDELITY TREASURY PORTFOLIO I	15,000,000	2.42%
Total Money Markets			2.42%	
Cash and Other Assets				
		CASH AND OTHER ASSETS		1.94%
Total Cash and Other Assets			1.94%	
Options				
	WAL 180316C00060000	WAL 03/16/18 C60 WESTERN ALLIANCE BANC	(500)	-0.01%
	WAL 171215C00055000	WAL 12/15/17 C55 WESTERN ALLIANCE BANC	(750)	-0.03%
Total Options			-0.04%	
Total Portfolio			100.00%	